



Monthly Payment Advice

May Payment

FY2006-07

06 Carter
0078 Hawks Home Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,702.51	
Amount Paid Thru This Month:	2,702.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		810.75
This Month's Payment - sent to Carter County		810.75

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	79.68	
Amount Paid Thru This Month:	79.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23.90
This Month's Payment - sent to Carter County		23.90

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	63.03	
Amount Paid Thru This Month:	63.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18.91
This Month's Payment - sent to Carter County		18.91

* Entitlements with asterisks have been recalculated.

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	28,740.14	
Amount Paid Thru This Month:	28,740.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,370.07
This Month's Payment - sent to Carter County		14,370.07

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	44,564.18	
Amount Paid Thru This Month:	44,564.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,369.25
This Month's Payment - sent to Carter County		13,369.25

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	87.41	
Amount Paid Thru This Month:	87.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26.22
This Month's Payment - sent to Carter County		26.22

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	9,682.08	
Amount Paid Thru This Month:	9,682.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,904.62
This Month's Payment - sent to Carter County		2,904.62

* Entitlements with asterisks have been recalculated.

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,130.00	
Amount Paid Thru This Month:	6,130.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,839.00
This Month's Payment - sent to Carter County		1,839.00

SBG Combined Non-Operating Fund (19-3445)

Entitlement

Entitlement	153.97	
Amount Paid Thru This Month:	153.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46.19
This Month's Payment - sent to Carter County		46.19

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	33,002.27	
Amount Paid Thru This Month:	33,002.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,900.68
This Month's Payment - sent to Carter County		9,900.68

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,577.86	
Amount Paid Thru This Month:	5,577.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,673.36
This Month's Payment - sent to Carter County		1,673.36

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